

## 3360 Energy Resources Conservation and Development Commission

### FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0033 State Energy Conservation Assistance Account <sup>§</sup></b>			
BEGINNING BALANCE	\$19,244	\$4,490	\$2
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	<u>\$19,236</u>	<u>\$4,490</u>	<u>\$2</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	87	80	80
150600 Income From Other Investments	894	2,075	1,343
Total Revenues, Transfers, and Other Adjustments	<u>\$981</u>	<u>\$2,155</u>	<u>\$1,423</u>
Total Resources	<u>\$20,217</u>	<u>\$6,645</u>	<u>\$1,425</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3360 Energy Resources Conservation and Development Commission (State Operations)	24,526	9,552	4,488
8880 Financial Information System for California (State Operations)	-	11	-
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	<u>-8,799</u>	<u>-2,920</u>	<u>-3,066</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,727</u>	<u>\$6,643</u>	<u>\$1,423</u>
FUND BALANCE	<u>\$4,490</u>	<u>\$2</u>	<u>\$2</u>
Reserve for economic uncertainties	4,490	2	2
<b>0034 Geothermal Resources Development Account <sup>§</sup></b>			
BEGINNING BALANCE	\$1,492	\$675	\$134
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	2,686	4,928	4,928
152400 School Lands Royalties	40	72	72
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev	-818	-1,500	-1,500
Acct per Public Resources Code Section 3822			
Total Revenues, Transfers, and Other Adjustments	<u>\$1,908</u>	<u>\$3,500</u>	<u>\$3,500</u>
Total Resources	<u>\$3,400</u>	<u>\$4,175</u>	<u>\$3,634</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	818	2,000	1,500
9520 Apportionment of Geothermal Resources Development (Local Assistance)	1,907	2,041	2,041
Total Expenditures and Expenditure Adjustments	<u>\$2,725</u>	<u>\$4,041</u>	<u>\$3,541</u>
FUND BALANCE	<u>\$675</u>	<u>\$134</u>	<u>\$93</u>
Reserve for economic uncertainties	675	134	93
<b>0186 Energy Resources Surcharge Fund <sup>§</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	\$53,300	\$61,780	\$70,261
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code	-53,300	-61,780	-70,261
Section 40182			
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
Total Resources	-	-	-
FUND BALANCE	-	-	-
<b>0314 Diesel Emission Reduction Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,622	\$2,719	\$3,033
Prior year adjustments	11	-	-
Adjusted Beginning Balance	\$1,633	\$2,719	\$3,033
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	13	14	14
164300 Penalty Assessments	1,073	300	300
Total Revenues, Transfers, and Other Adjustments	\$1,086	\$314	\$314
Total Resources	\$2,719	\$3,033	\$3,347
FUND BALANCE	\$2,719	\$3,033	\$3,347
Reserve for economic uncertainties	2,719	3,033	3,347
<b>0381 Public Interest Research, Development, and Demonstration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$100,901	\$92,222	\$27,214
Prior year adjustments	7,107	-	-
Adjusted Beginning Balance	\$108,008	\$92,222	\$27,214
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	69,623	70,000	35,000
150300 Income From Surplus Money Investments	1,786	1,400	700
161400 Miscellaneous Revenue	187	-	-
Transfers and Other Adjustments:			
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund per Health and Safety Code Section 44273(b)	-10,000	-10,000	-10,000
Total Revenues, Transfers, and Other Adjustments	\$61,596	\$61,400	\$25,700
Total Resources	\$169,604	\$153,622	\$52,914
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	27	21
3360 Energy Resources Conservation and Development Commission (State Operations)	77,371	126,304	43,300
8880 Financial Information System for California (State Operations)	-	77	321
Total Expenditures and Expenditure Adjustments	\$77,382	\$126,408	\$43,642
FUND BALANCE	\$92,222	\$27,214	\$9,272
Reserve for economic uncertainties	92,222	27,214	9,272
<b>0382 Renewable Resource Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$157,926	\$138,884	\$114,027
Prior year adjustments	-18	-	-
Adjusted Beginning Balance	\$157,908	\$138,884	\$114,027
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	72,936	73,000	36,500
150300 Income From Surplus Money Investments	1,141	936	500
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3360-011-0382, Budget Acts	-35,000	-	-
TO0001 To General Fund loan per Item 3360-012-0382, Budget Act of 2010	-	-25,000	-
TO0528 To California Alternative Energy Authority Fund Loan per Item 0971-011-0382, Budget Act of 2010	-	-1,398	-1,011

\* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
TO3164 To Renewable Energy Resources Development Fee Trust Fund Loan per Chapter 9, Statutes of 2010	-10,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$29,077</u>	<u>\$47,538</u>	<u>\$35,989</u>
Total Resources	\$186,985	\$186,422	\$150,016
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	11	27	20
0971 California Alternative Energy and Advanced Transportation Financing Authority State Operations	-	50	220
Local Assistance	-	-	15,000
3360 Energy Resources Conservation and Development Commission (State Operations)	48,090	72,282	69,814
8880 Financial Information System for California (State Operations)	-	36	-
Total Expenditures and Expenditure Adjustments	<u>\$48,101</u>	<u>\$72,395</u>	<u>\$85,054</u>
FUND BALANCE	\$138,884	\$114,027	\$64,962
Reserve for economic uncertainties	138,884	114,027	64,962
<b>0429 Local Jurisdiction Energy Assistance Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,583	\$1,576	-
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,575	\$1,576	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>\$1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$1,576	\$1,577	\$1
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	<u>-</u>	<u>1,577</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,577</u>	<u>-</u>
FUND BALANCE	\$1,576	-	\$1
Reserve for economic uncertainties	1,576	-	1
<b>0465 Energy Resources Programs Account <sup>s</sup></b>			
BEGINNING BALANCE	\$26,204	\$22,445	\$13,941
Prior year adjustments	<u>-1,018</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,186	\$22,445	\$13,941
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
161400 Miscellaneous Revenue	6	-	-
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	53,300	61,780	70,261
Total Revenues, Transfers, and Other Adjustments	<u>\$53,313</u>	<u>\$61,781</u>	<u>\$70,262</u>
Total Resources	\$78,499	\$84,226	\$84,203
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	12	29	24
0860 State Board of Equalization (State Operations)	224	255	260
1760 Department of General Services (State Operations)	1,383	1,649	1,767

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission

	2009-10*	2010-11*	2011-12*
3360 Energy Resources Conservation and Development Commission (State Operations)	52,140	65,911	69,004
3860 Department of Water Resources (State Operations)	2,295	2,401	2,509
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>40</u>	<u>319</u>
Total Expenditures and Expenditure Adjustments	<u>\$56,054</u>	<u>\$70,285</u>	<u>\$73,883</u>
FUND BALANCE	\$22,445	\$13,941	\$10,320
Reserve for economic uncertainties	22,445	13,941	10,320
<b>0479 Energy Technologies Research, Development and Demonstration Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,886	\$2,880	\$470
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,878	\$2,880	\$470
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$2,879	\$2,881	\$471
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	2,412	448
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Section 25650 (State Operations)	<u>-1</u>	<u>-1</u>	<u>-1</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1</u>	<u>\$2,411</u>	<u>\$447</u>
FUND BALANCE	\$2,880	\$470	\$24
Reserve for economic uncertainties	2,880	470	24
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account <sup>s</sup></b>			
BEGINNING BALANCE	\$3,906	\$5,390	\$883
Prior year adjustments	<u>868</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,774	\$5,390	\$883
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	<u>818</u>	<u>1,500</u>	<u>1,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$818</u>	<u>\$1,501</u>	<u>\$1,501</u>
Total Resources	\$5,592	\$6,891	\$2,384
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	202	308	307
Local Assistance	-	5,700	1,250
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$202</u>	<u>\$6,008</u>	<u>\$1,558</u>
FUND BALANCE	\$5,390	\$883	\$826
Reserve for economic uncertainties	5,390	883	826
<b>0853 Petroleum Violation Escrow Account <sup>f</sup></b>			
BEGINNING BALANCE	\$2,460	\$2,528	\$2,598

\* Dollars in thousands, except in Salary Range.

**3360 Energy Resources Conservation and Development Commission**

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	<u>68</u>	<u>70</u>	<u>70</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$68</u>	<u>\$70</u>	<u>\$70</u>
Total Resources	<u>\$2,528</u>	<u>\$2,598</u>	<u>\$2,668</u>
FUND BALANCE	\$2,528	\$2,598	\$2,668

**3062 Energy Facility License and Compliance Fund <sup>s</sup>**

BEGINNING BALANCE	\$8,542	\$7,599	\$1,287
Prior year adjustments	<u>-27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,515	\$7,599	\$1,287

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125600 Other Regulatory Fees	1,500	2,325	6,150
150300 Income From Surplus Money Investments	84	62	62
164300 Penalty Assessments	<u>10</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,594</u>	<u>\$2,387</u>	<u>\$6,212</u>
Total Resources	\$10,109	\$9,986	\$7,499

## EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>2,510</u>	<u>8,699</u>	<u>7,003</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,510</u>	<u>\$8,699</u>	<u>\$7,003</u>
FUND BALANCE	\$7,599	\$1,287	\$496
Reserve for economic uncertainties	7,599	1,287	496

**3109 Natural Gas Subaccount, Public Interest Research, Development, and****Demonstration Fund <sup>s</sup>**

BEGINNING BALANCE	\$20,125	\$20,787	\$2,099
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,132	\$20,787	\$2,099

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
150300 Income From Surplus Money Investments	287	262	262
Transfers and Other Adjustments:			
FO3015 From Gas Consumption Surcharge Fund per Item 3360-011-3015, Budget Acts	<u>24,000</u>	<u>23,300</u>	<u>24,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,287</u>	<u>\$23,562</u>	<u>\$24,262</u>
Total Resources	\$44,419	\$44,349	\$26,361

## EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	4	10	7
3360 Energy Resources Conservation and Development Commission (State Operations)	23,628	42,220	24,000
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>20</u>	<u>102</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,632</u>	<u>\$42,250</u>	<u>\$24,109</u>
FUND BALANCE	\$20,787	\$2,099	\$2,252
Reserve for economic uncertainties	20,787	2,099	2,252

**3117 Alternative and Renewable Fuel and Vehicle Technology Fund <sup>s</sup>**

BEGINNING BALANCE	\$102,600	\$66,034	\$7,934
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$102,599	\$66,034	\$7,934

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

\* Dollars in thousands, except in Salary Range.

### 3360 Energy Resources Conservation and Development Commission

	2009-10*	2010-11*	2011-12*
Revenues:			
114300 Other Motor Vehicle Fees	91,909	91,909	91,909
150300 Income From Surplus Money Investments	769	770	700
Transfers and Other Adjustments:			
FO0381 From Public Interest Research, Development, and Demonstration Fund per Health and Safety Code Section 44273(b)	10,000	10,000	10,000
TO0001 To General Fund loan per Chapter 29, third extraordinary session statutes of 2009	-16,300	-	-
TO0001 To General Fund loan per Item 3360-012-3117, Budget Act of 2009	-8,250	-	-
TO0133 To California Beverage Container Recycling Fund loan per Item 3480-012-3117, Budget Act of 2009	-8,250	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$69,878</u>	<u>\$102,679</u>	<u>\$102,609</u>
Total Resources	\$172,477	\$168,713	\$110,543
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	36	145
3360 Energy Resources Conservation and Development Commission (State Operations)	104,038	158,697	106,114
3540 Department of Forestry and Fire Protection (State Operations)	284	2,001	1,503
3600 Department of Fish and Game (State Operations)	900	-	-
3790 Department of Parks and Recreation (State Operations)	1,206	-	-
8880 Financial Information System for California (State Operations)	-	45	-
Total Expenditures and Expenditure Adjustments	<u>\$106,443</u>	<u>\$160,779</u>	<u>\$107,762</u>
FUND BALANCE	\$66,034	\$7,934	\$2,781
Reserve for economic uncertainties	66,034	7,934	2,781

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